



GARY R. HERBERT  
Governor  
GREG BELL  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER  
Executive Director

KENT L. JONES  
State Engineer/Division Director

*Entered  
3/11/13*

#### HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE	January 1, 2012	\$411.56
B. RECEIPTS		
1. Assessments:	\$2,319.69	
2. Delinquent Penalties:	20.89	
3. Previous Assessments & Penalties:	0.00	
4. Transfers & Adjustments:	0.00	
5. Annual Interest Earned:	4.22	
6. System Reimbursements:	0.00	
TOTAL RECEIPTS		2,344.80
C. EXPENDITURES		
1. Budgeted Expenditures:	2,363.54	
2. Unbudgeted Expenditures:	0.00	
3. Transfers & Adjustments:	0.00	
TOTAL EXPENDITURES		2,363.54
D. ENDING BALANCE	December 31, 2012	\$392.82

SUBMITTED BY :

Kent L. Jones, P.E.  
State Engineer

DATE

PREPARED BY:

Dennis Carroll  
Budget & Accounting Officer

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM  
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
1	Miscellaneous Expenses	2,363.54	2,363.54	0.00	0.00
Totals :		2,363.54	2,363.54	0.00	0.00

HENRY`S FORK TRIBUTARIES DISTRIBUTION SYSTEM  
2012 Total Assessment Amount : \$2,363.54

HENRY'S FORK TRIBUTARIES DISTRIBUTION SYSTEM  
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
1	Miscellaneous Expenses	2,363.54	0.00	<del>\$</del> 5,929.39
Totals :		2,363.54	0.00	5,929.39

Budget  
&  
Assessment ↗

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Account Number	Billing Entity	
	Billing Contact	Amount Due
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	Total Amount Due :	0.00

**HENRY'S FORK AND TRIBUTARIES**  
**Expenditures for Todd Covolo**  
**January 2012 thru December 2012**

Paycheck Month	Vehicle Charge	Hours	Pay	Other Paid Benefits (22%)
(ATV repair)	\$1,779.86			
January-12	\$186.00	5.00	\$102.85	\$22.63
February-12	\$186.00	9.00	\$185.13	\$40.73
March-12	\$186.00	13.00	\$267.41	\$58.83
April-12	\$186.00	16.00	\$329.12	\$72.41
May-12	\$186.00	28.00	\$575.96	\$126.71
June-12	\$186.00	177.00	\$3,640.89	\$801.00
July-12	\$235.00	147.00	\$3,023.79	\$665.23
August-12	\$235.00	85.00	\$1,748.45	\$384.66
September-12	\$235.00	39.00	\$802.23	\$176.49
October-12	\$235.00	53.00	\$1,090.21	\$239.85
November-12	\$235.00	21.00	\$431.97	\$95.03
December-12	\$235.00	23.00	\$473.11	\$104.08
<b>Total</b>	<b>\$4,305.86</b>	<b>616.00 hrs</b>	<b>\$12,671.12</b>	<b>\$2,787.65</b>
(latest hourly pay is \$20.57)				

Total Expenditures	30%
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**\$19,764.63      \$5,929.39**

Paid by Utah				
for 2012			assessed in 2013	
for 2011	\$2,363.54	30%	assessed in 2012	pd in 7/2012
for 2010	\$4,376.00	30%	assessed in 2011	pd in 9/2011
for 2009	\$4,148.53	30%	assessed in 2010	pd in 12/2010
for 2008	\$5,776.23	30%	assessed in 2009	pd in 8/2009
for 2007	\$5,521.65	30%	assessed in 2008	pd in 7/2008
for 2006	\$5,560.83	30%	assessed in 2007	pd in 3/2008
for 2005	\$3,391.91	30% of original wage	assessed in 2006	pd in 7/2006
for 2004	\$3,464.00	30%	assessed in 2005	pd in 1/2006
for 2003	\$4,473.00	30%	assessed in 2004	pd in 2/2005 w/ 2 cks
for 2002	\$2,520.00	30%	assessed in 2003	pd in 2/2004
for 2001	\$2,475.00	30%	assessed in 2002	pd in 12/2002
for 2000	\$2,700.00	30%	assessed in 2001	pd in 8/2001